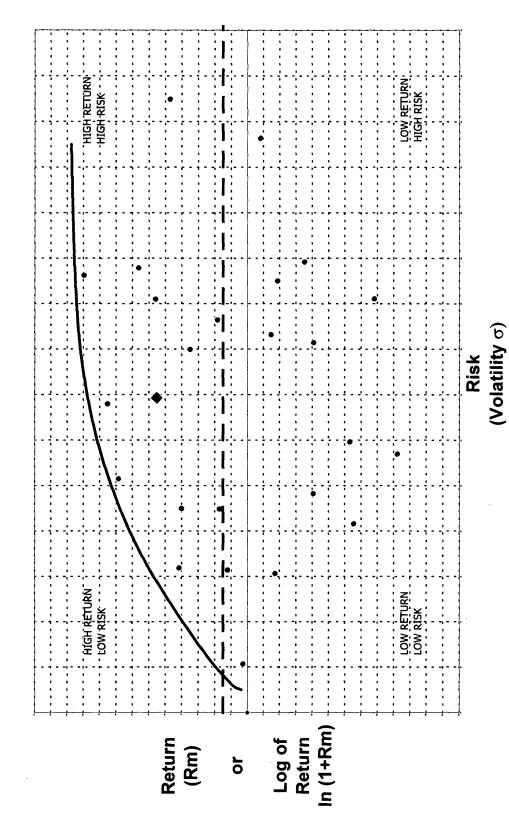
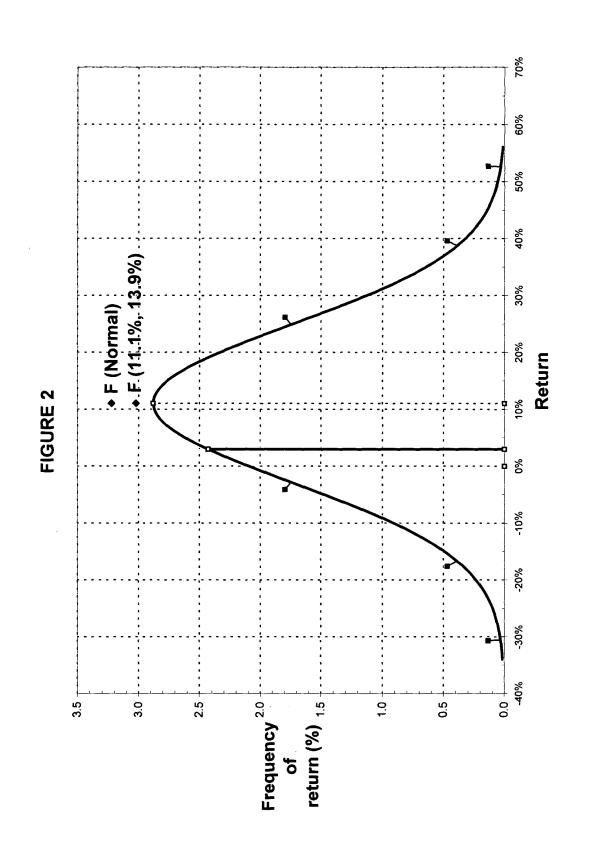
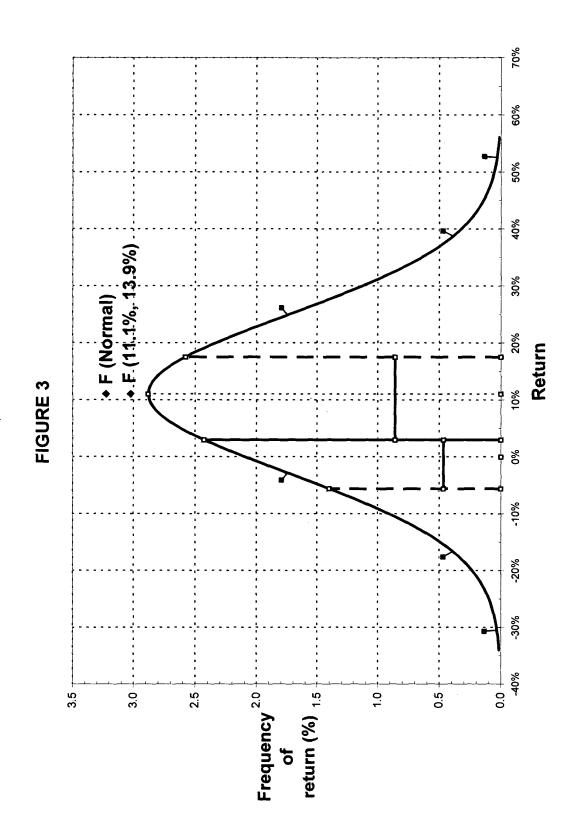
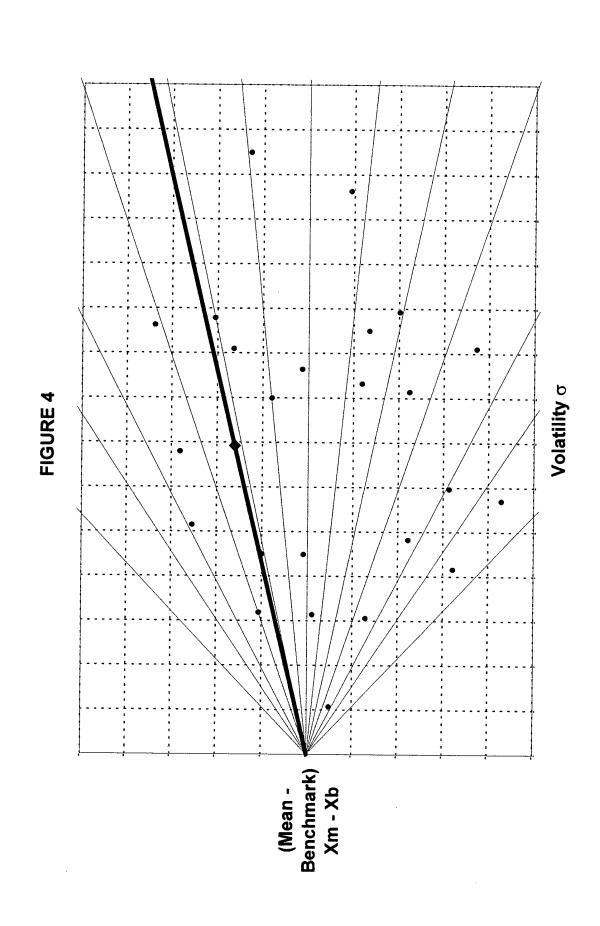
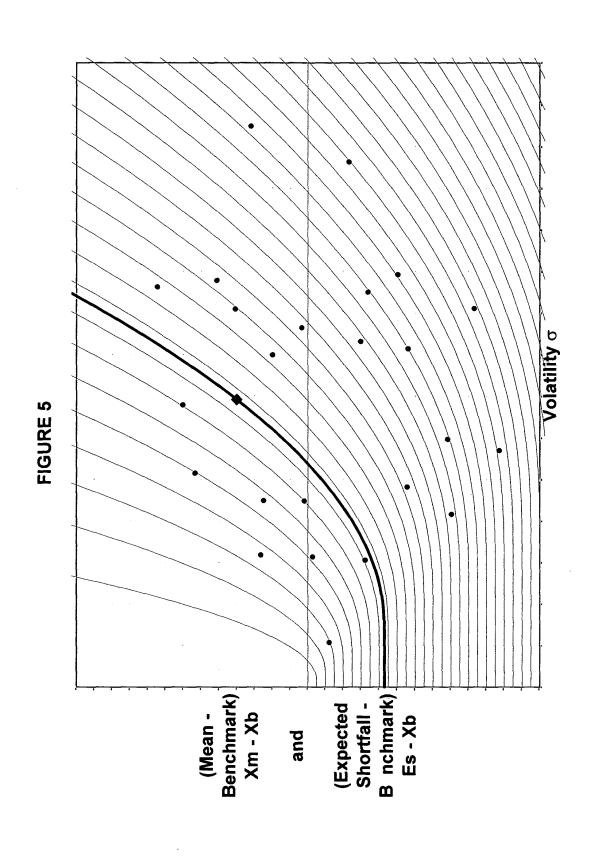
FIGURE 1 - PRIOR ART

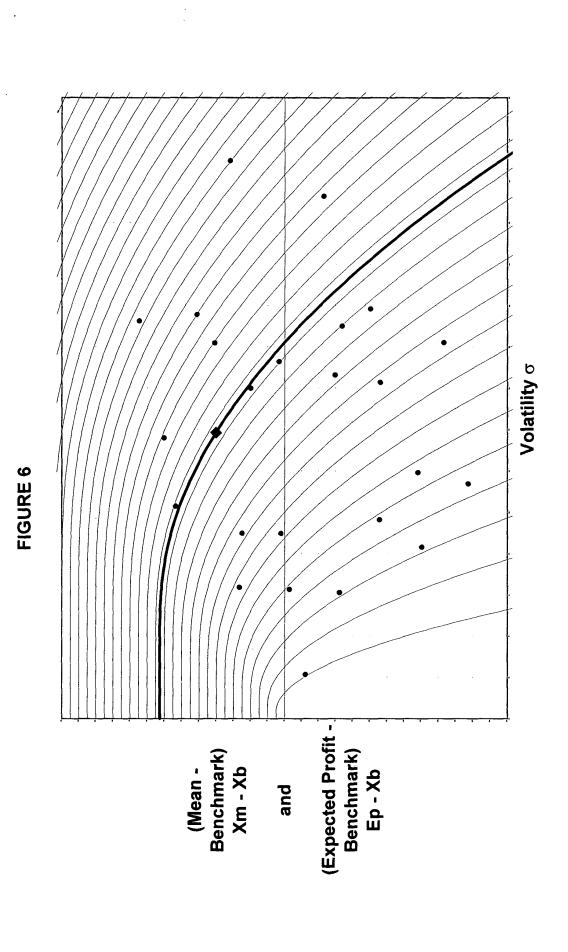


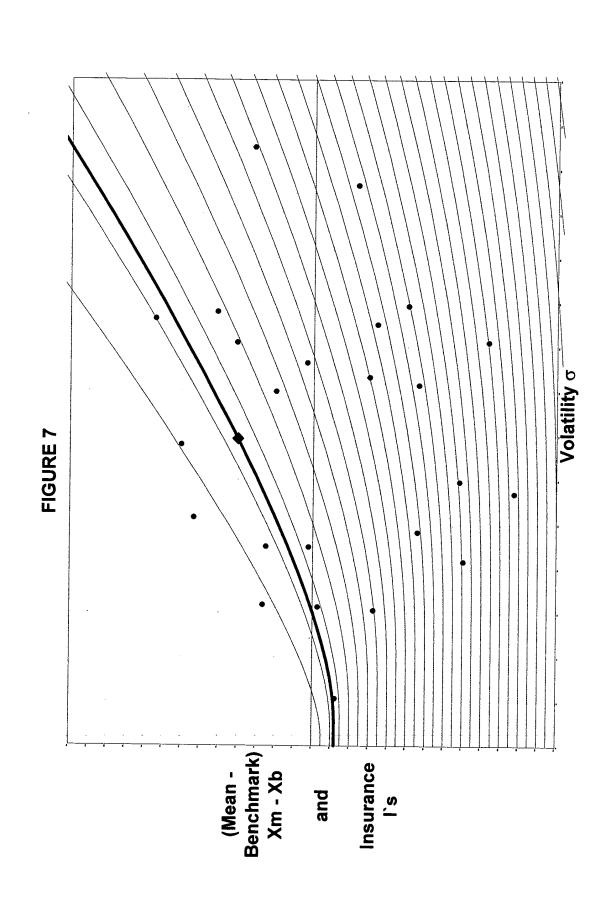


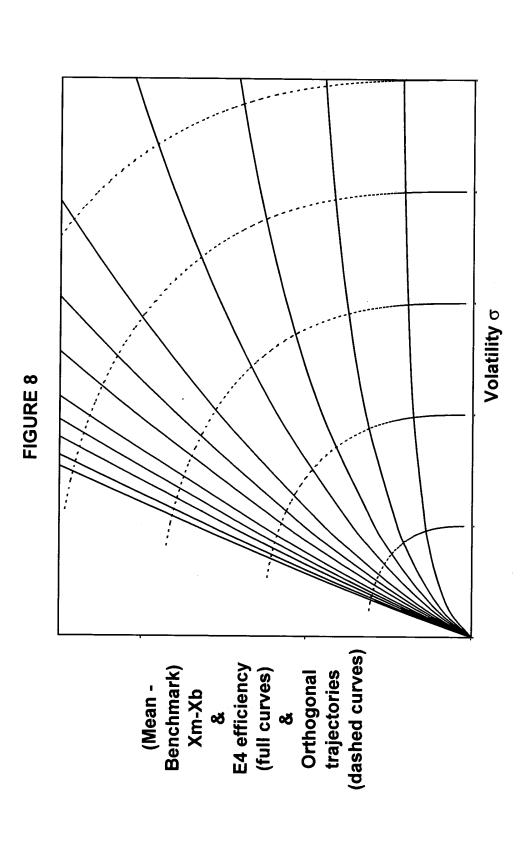












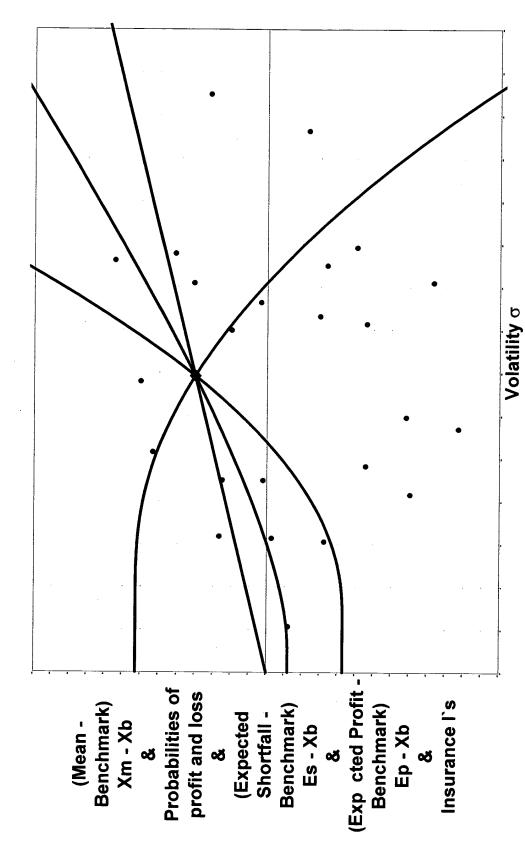
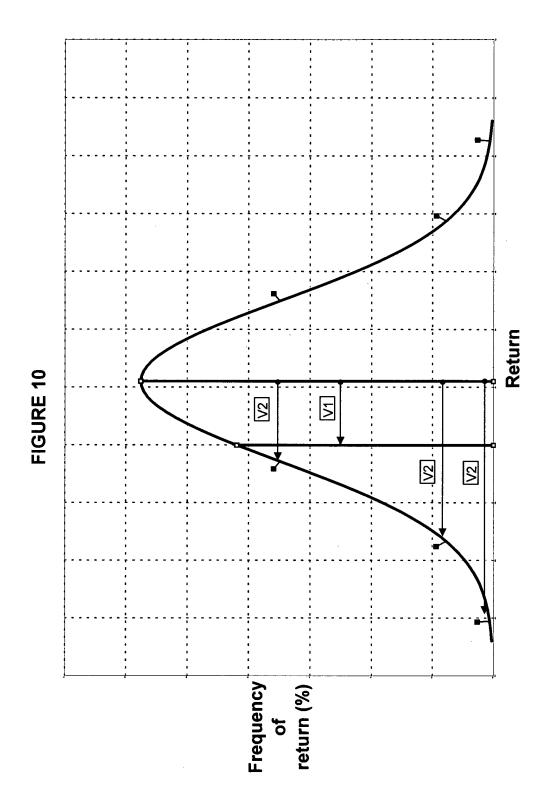


FIGURE 9



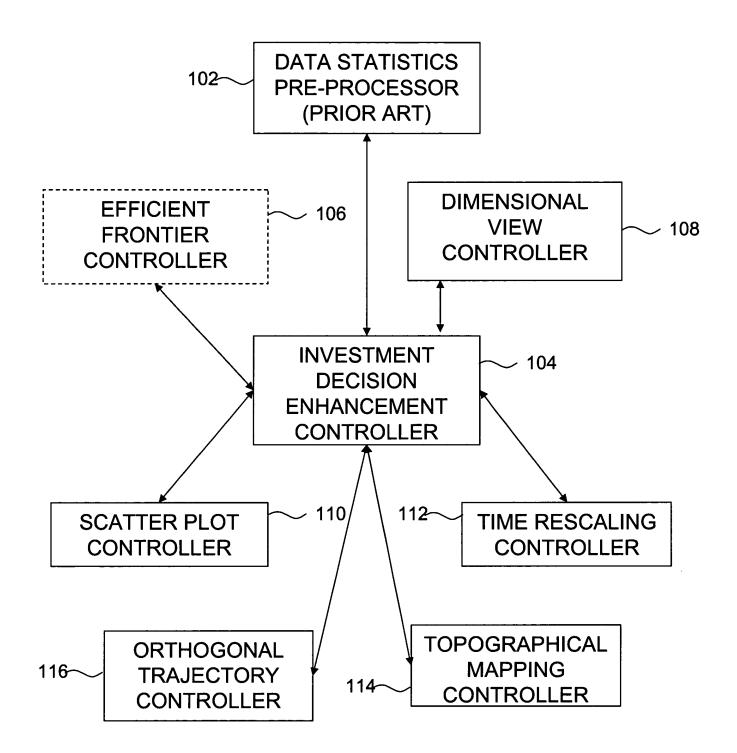


FIGURE 11

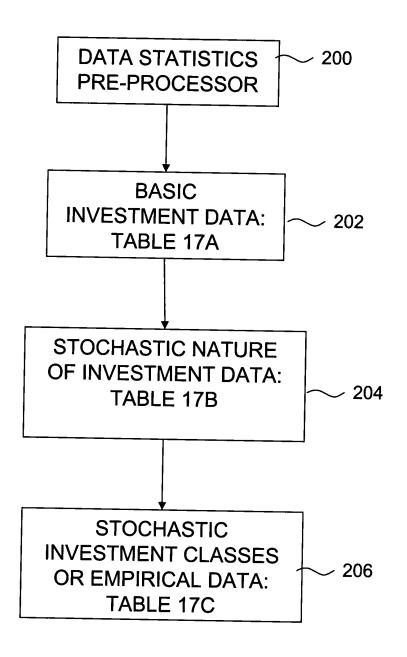


FIGURE 12A

## INVESTMENT DECISION 208

## **ESTABLISH OPTION 1 OR 2:**

## **OPTION 1:**

CHOOSE SPECIFIC INVESTMENTS TO ANALYZE IN RELATION TO THEIR BENCHMARKS. INCLUDE ALL STOCHASTIC OR EMPIRICAL INVESTMENT CLASSES THEREBY PERTAINING TO.

## **OPTION 2:**

CHOOSE SPECIFIC STOCHASTIC OR EMPIRICAL INVESTMENT CLASSES TO ANALYZE. INCLUDE ALL INVESTMENTS, IN RELATION TO THEIR BENCHMARKS, THEREBY PERTAINING TO.

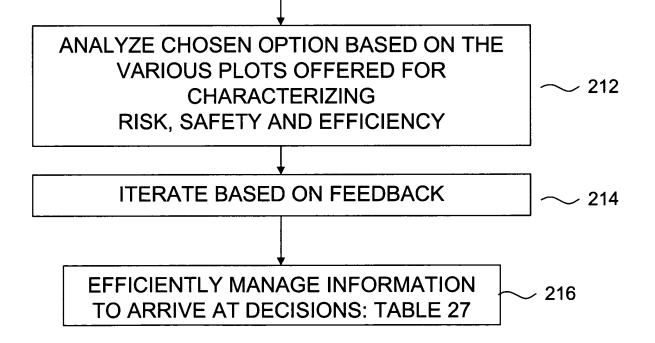


FIGURE 12B

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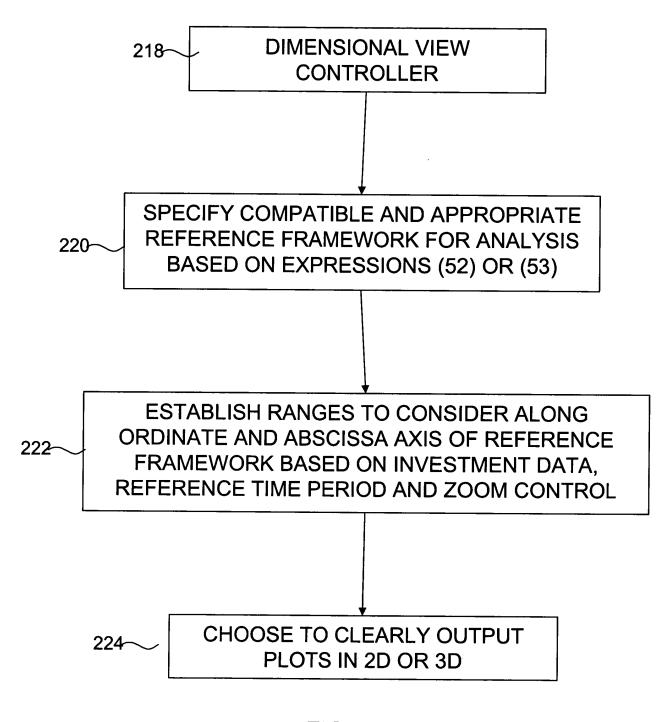


FIGURE 12C

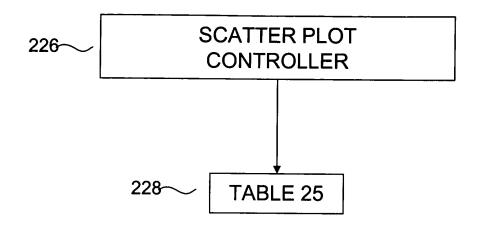


FIGURE 12D

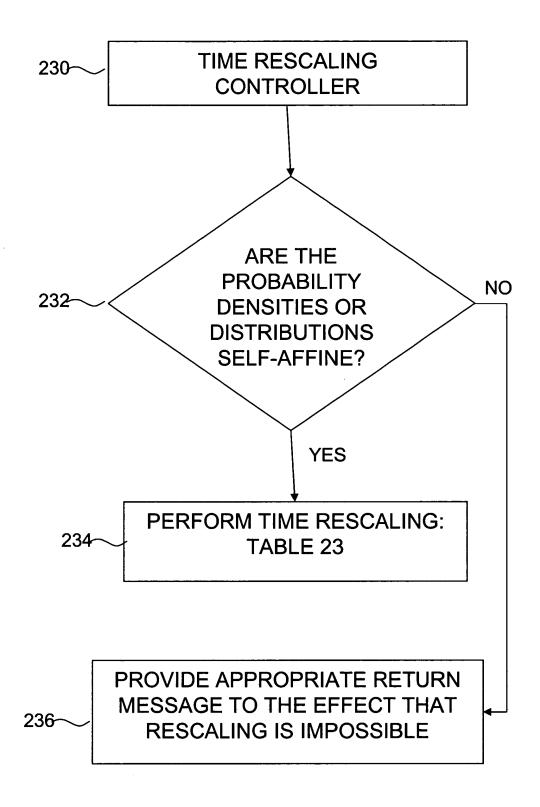


FIGURE 12E

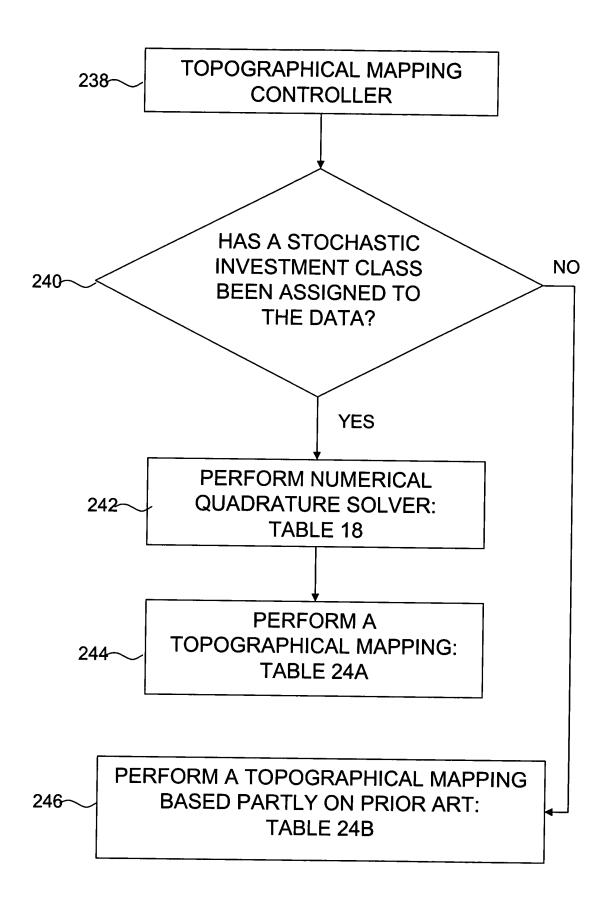


FIGURE 12F

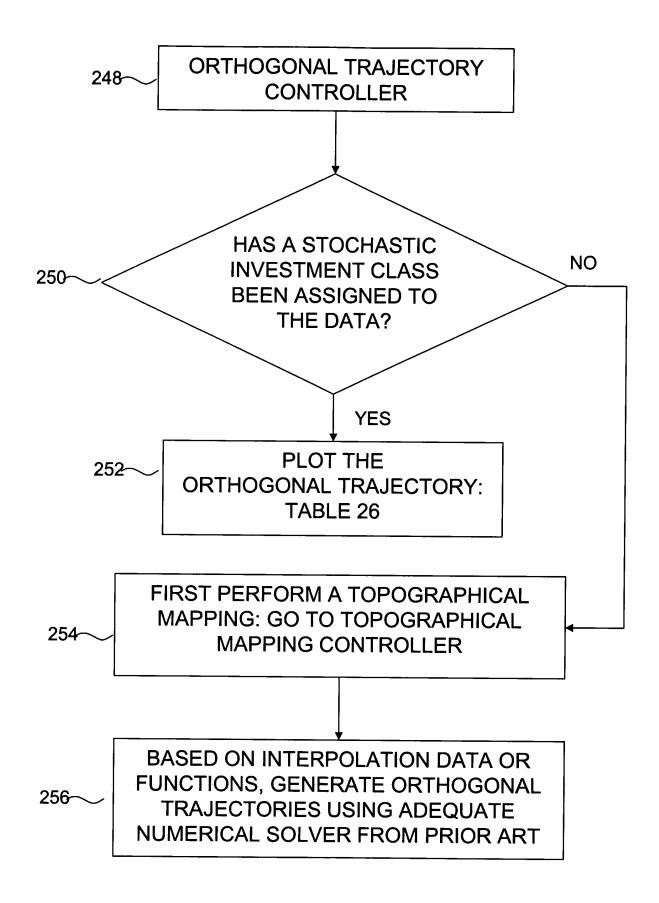


FIGURE 12G

